

KAREN R. GOODMAN  
SHEFSKY & FROELICH, LTD  
111 East Wacker Drive  
SUITE 2800  
CHICAGO, IL 60601  
(312) 527-4000

Chapter 7 Trustee

The Honorable:  
Chapter 7  
Location: \_\_\_\_\_  
Hearing Date: \_\_\_\_\_  
Hearing Time: \_\_\_\_\_  
Response Date: \_\_\_\_\_

JACQUELINE P COX

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re: PATHMANN PAINT CORPORATION

§ Case No. 08-16247

§  
§  
§  
§

Debtor(s) \_\_\_\_\_

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT CERTIFICATION  
THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND APPLICATION TO BE  
DISCHARGED (TDR)**

KAREN R. GOODMAN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Motion for Authority to Waive Filing of Trustee's Final Report, Distribute Funds to First Secured Creditor and to Close Case and the Order of the Court dated April 15, 2011, a copy of which is attached hereto. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$551,950.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$13,529.00</u>	Claims Discharged Without Payment: <u>\$963,690.81</u>
Total Expenses of Administration: <u>\$3,002.94</u>	

3) Total gross receipts of \$ 16,531.94 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$16,531.94 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$3,519,453.20	\$3,519,453.20	\$13,529.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	11,583.89	11,583.89	3,002.94
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	34,294.96	34,294.96	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	929,395.85	929,395.85	0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$4,494,727.90	\$4,494,727.90	\$16,531.94

4) This case was originally filed under Chapter 7 on June 24, 2008.  
The case was pending for 40 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/24/2011 By: /s/KAREN R. GOODMAN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
Eastern Division

In Re:	)	BK No.: 08-16247
Pathmann Paint Corporation,	)	
	)	
	)	Chapter: 7
	)	Honorable Jacqueline Cox
	)	
Debtor(s)	)	

ORDER AUTHORIZING WAIVER OF TRUSTEE'S FINAL REPORT, DISTRIBUTION OF FUNDS TO FIRST  
SECURED CREDITOR AND CLOSING OF CASE

THIS MATTER COMING ON TO BE HEARD on the Trustee's Motion for Authority to Waive the Filing of Trustee's Final Report, Distribute Funds to First Secured Creditor and Close Case; having been given to the Debtor, the U.S. Trustee and the secured creditors in this case, and the Court having jurisdiction over this core proceeding;

IT IS HEREBY ORDERED as follows:

A. Notice of this Motion to the Debtor, the U.S. Trustee and the secured creditors is deemed sufficient;

B. The Trustee is authorized to distribute all remaining proceeds of the Estate to Midwest Bank and Trust Company;

C. The filing of the Trustee's Final Report in this case is waived;

D. The Trustee is directed to file a Final Account with the U.S. Trustee upon receipt of a zero balance bank statement; and

E. The Clerk of the Bankruptcy Court is directed to close this case after the Trustee's Final Account is filed.

**ENTERED**

APR - 5 2011

Enter:

**Judge Jacqueline P. Cox**  
**United States Bankruptcy Court**

Honorable Jacqueline Cox

United States Bankruptcy Judge

Dated:

**Prepared by counsel of Movant:**

Karen R. Goodman (#1008242)  
SHEFSKY & FROELICH LTD.  
111 East Wacker Drive, Suite 2800  
Chicago, Illinois 60601-3713  
312.527.4000  
312.275.7570

Rev: 20101008\_bko

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
TRUST INTRESTS IN MET LIFE	1290-000	47.38
Office equipment, computers, accessories, office	1129-000	5,000.00
Point of sale equipment, tinters, shakers, shelv	1129-000	5,000.00
Inventory of wallpaper books, paint inventory, p	1129-000	5,000.00
Utility refunds	1290-010	1,483.30
Interest Income	1270-000	1.26
<b>TOTAL GROSS RECEIPTS</b>		<b>\$16,531.94</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
14	Fifth Third Bank	4110-000	N/A	604,270.20	604,270.20	0.00
26	Midwest Bank and Trust Company	4110-000	N/A	2,903,183.00	2,903,183.00	1,529.00
	Midwest Bank and Trust Company	4210-000	N/A	12,000.00	12,000.00	12,000.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$3,519,453.20</b>	<b>\$3,519,453.20</b>	<b>\$13,529.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KAREN R. GOODMAN	2100-000	N/A	2,403.19	2,403.19	0.00
United States Trustee	2950-000	N/A	6,177.76	6,177.76	0.00
INTERNATIONAL SURETIES, LTD	2300-000	N/A	0.04	0.04	0.04
Karen R. Goodman, Trustee	2100-000	N/A	1,500.00	1,500.00	1,500.00
Karen R. Goodman, Trustee	3120-000	N/A	1,500.00	1,500.00	1,500.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	1.55	1.55	1.55
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	1.35	1.35	1.35
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	11,583.89	11,583.89	3,002.94

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Home Fashions	5800-000	N/A	3,176.32	3,176.32	0.00
29P-2	Illinois Department of Revenue Bankruptcy Section	5800-000	N/A	24,766.00	24,766.00	0.00
37	Home Fashions	5800-000	N/A	3,176.32	3,176.32	0.00
40	Home Fashions	5800-000	N/A	3,176.32	3,176.32	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	34,294.96	34,294.96	0.00

**EXHIBIT 7 —GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	CBD Pratt & Lambert Paint	7100-000	N/A	8,413.89	8,413.89	0.00
3	Seabrook Wallcoverings	7100-000	N/A	6,600.28	6,600.28	0.00
4	Chicago Filter	7100-000	N/A	76.00	76.00	0.00
5	Patten Wallcoverings	7100-000	N/A	1,207.13	1,207.13	0.00
6	US BANK NA/ RETAIL PAYMENT SOLUTIONS AS SERVICER	7100-000	N/A	2,071.68	2,071.68	0.00
7 -2	Department of the Treasury	7100-000	N/A	N/A	0.00	0.00
8	Green Technical Services	7100-000	N/A	766.98	766.98	0.00
9	Warner Wallcoverings	7100-000	N/A	834.19	834.19	0.00
10	R M Co Co	7100-000	N/A	1,227.90	1,227.90	0.00
11	Faux Like Apro	7100-000	N/A	N/A	0.00	0.00
12	Fashion Tech	7100-000	N/A	2,675.33	2,675.33	0.00
13	Benjamin Moore & Co.	7100-000	N/A	614,025.22	614,025.22	0.00
15	Corona Brushes, Inc	7100-000	N/A	2,861.17	2,861.17	0.00
16	Wells Fargo Bank	7100-000	N/A	48,444.88	48,444.88	0.00
17	Wells Fargo Bank	7100-000	N/A	3,034.51	3,034.51	0.00
18	Williamson-Dickie Mfg. Company	7100-000	N/A	452.47	452.47	0.00
19	American Express Centurion Bank	7100-000	N/A	36,753.16	36,753.16	0.00
20	American Express Bank FSB	7100-000	N/A	13,827.36	13,827.36	0.00
21	Acme Wallcoverings	7100-000	N/A	5,364.85	5,364.85	0.00
22	Chicago Drop Cloth Service	7100-000	N/A	297.40	297.40	0.00
23	ICI Paints	7100-000	N/A	5,146.00	5,146.00	0.00
24	Muralo Paint Company, Inc. c/o Fuchs & Roselli, Lt	7100-000	N/A	132,683.42	132,683.42	0.00
25	Brewster Wallcovering Company	7100-000	N/A	3,855.32	3,855.32	0.00
27	Citibank (South Dakota) N.A.	7100-000	N/A	2,252.05	2,252.05	0.00
29U-2	Illinois Department of Revenue Bankruptcy Section	7100-000	N/A	5,245.00	5,245.00	0.00
30	Carol Fabrics	7100-000	N/A	295.57	295.57	0.00
31	Seabrook Wallcoverings	7100-000	N/A	6,387.36	6,387.36	0.00
32	Arroworthy	7100-000	N/A	1,976.62	1,976.62	0.00
33	Pitney Bowes Inc	7100-000	N/A	1,534.50	1,534.50	0.00
34	Chicago Drop Cloth Service	7100-000	N/A	433.90	433.90	0.00

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35	Linzer Products	7100-000	N/A	1,564.51	1,564.51	0.00	
36	Arroworthy	7100-000	N/A	3,190.56	3,190.56	0.00	
38	Arroworthy	7200-000	N/A	3,190.56	3,190.56	0.00	
39	Corona Brushes, Inc	7200-000	N/A	2,861.17	2,861.17	0.00	
41	Blonder Home Accents	7200-000	N/A	6,447.80	6,447.80	0.00	
42	York Wallcoverings	7200-000	N/A	3,397.11	3,397.11	0.00	
TOTAL GENERAL UNSECURED CLAIMS				0.00	929,395.85	929,395.85	0.00



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 08-16247

Trustee: (520191) KAREN R. GOODMAN

Case Name: PATHMANN PAINT CORPORATION

Filed (f) or Converted (c): 10/23/08 (c)

§341(a) Meeting Date: 12/17/08

Period Ending: 10/24/11

Claims Bar Date: 12/18/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Cash on hand	450.00	450.00	DA	0.00	FA
2	Harris Bank Barrington - checking account	6,500.00	6,500.00	DA	0.00	FA
3	2 checking accounts at Fifth Third Bank	10,000.00	10,000.00	DA	0.00	FA
4	Collectable accounts receivable	75,000.00	75,000.00	DA	0.00	FA
5	Co-op payments due from Benjamin Moore Paint Co.	10,000.00	10,000.00	DA	0.00	FA
6	Office equipment, computers, accessories, office	25,000.00	25,000.00	DA	5,000.00	FA
7	Point of sale equipment, tinters, shakers, shelv	100,000.00	100,000.00	DA	5,000.00	FA
8	Inventory of wallpaper books, paint inventory, p	325,000.00	325,000.00	DA	5,000.00	FA
9	TRUST INTERESTS IN METLIFE (u)	Unknown	Unknown	DA	0.00	FA
10	Utility refunds (u)	Unknown	Unknown	DA	1,483.30	FA
Int	INTEREST (u)	Unknown	N/A		1.26	FA
11	Assets Totals (Excluding unknown values)	\$551,950.00	\$551,950.00		\$16,484.56	\$0.00

**Major Activities Affecting Case Closing:**

File Motion to Waive TFR

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): April 5, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-16247

Case Name: PATHMANN PAINT CORPORATION

Taxpayer ID #: \*\*-\*0378

Period Ending: 10/24/11

Trustee: KAREN R. GOODMAN (520191)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*39-65 - Money Market Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/09/09		Met Life	TRUST INTRESTS IN MET LIFE	1290-000	47.38		47.38
02/06/09	1001	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/06/2009 FOR CASE #08-16247, CHAPTER 7 BLANKET BOND ILLINOIS-CHICAGO-NORTHERN DISTRICT	2300-000		0.04	47.34
03/04/09	{10}	Nicor	Refund of Deposit	1290-010	339.34		386.68
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		386.69
04/16/09		Color Castle Corp	Sale of Assets per Ct. Order of 4/16/09		15,000.00		15,386.69
	{6}		Sale of Assets per Court 5,000.00 Order of 4/16/09	1129-000			15,386.69
	{7}		Sale of Assets per Court 5,000.00 Order of 4/16/09	1129-000			15,386.69
	{8}		Sale of Assets per Court 5,000.00 Order of 4/16/09	1129-000			15,386.69
04/22/09	1002	Midwest Bank and Trust Company	Sale Proceeds of collateral of Midwest Bank and Trust per Court Order of 4/16/2009	4210-000		12,000.00	3,386.69
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.10		3,386.79
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,386.92
06/24/09	1003	Karen R. Goodman, Trustee	Trustee and counsel for Trustee fees and reimbursement of expenses per Cour Order of 4/16/09			3,000.00	386.92
			TRUSTEE 1,500.00 COMPENSATION AND EXPENSES PER COURT ORDER DATED 04/16/09	2100-000			386.92
			ATTORNEY FOR 1,500.00 TRUSTEE COMPENSATION AND EXPENSES PER COURT ORDER DATED 04/16/09	3120-000			386.92
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		387.04
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		387.05
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		387.06
09/03/09	{10}	ComEd	Return of deposit for electric service at Lake Zurich store	1290-010	1,143.96		1,531.02
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.05		1,531.07
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,531.13

Subtotals :

\$16,531.17

\$15,000.04

{ } Asset reference(s)

Printed: 10/24/2011 10:40 AM V.12.57

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-16247

Case Name: PATHMANN PAINT CORPORATION

Taxpayer ID #: \*\*-\*0378

Period Ending: 10/24/11

Trustee: KAREN R. GOODMAN (520191)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*39-65 - Money Market Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,531.19
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,531.25
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,531.31
02/04/10	1004	LIBERT MUTUAL INSURANCE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2010 FOR CASE #08-16247, Bond Premium Payment on Bank Balance as of 02/04/2010, Blanket bond li Voided on 02/04/10	2300-000		1.55	1,529.76
02/04/10	1004	LIBERT MUTUAL INSURANCE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2010 FOR CASE #08-16247, Bond Premium Payment on Bank Balance as of 02/04/2010, Blanket bond li Voided: check issued on 02/04/10	2300-000		-1.55	1,531.31
02/04/10	1005	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2010 FOR CASE #08-16247, Bond #016026455	2300-000		1.55	1,529.76
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.05		1,529.81
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,529.87
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.03		1,529.90
04/20/10		Wire out to BNYM account 9200*****3965	Wire out to BNYM account 9200*****3965	9999-000	-1,529.90		0.00

<b>ACCOUNT TOTALS</b>	<b>15,001.59</b>	<b>15,001.59</b>	<b>\$0.00</b>
Less: Bank Transfers	-1,529.90	0.00	
<b>Subtotal</b>	<b>16,531.49</b>	<b>15,001.59</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$16,531.49</b>	<b>\$15,001.59</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-16247

Case Name: PATHMANN PAINT CORPORATION

Taxpayer ID #: \*\*-\*\*\*0378

Period Ending: 10/24/11

Trustee: KAREN R. GOODMAN (520191)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*39-65 - Money Market Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****3965	Wire in from JPMorgan Chase Bank, N.A. account *****3965	9999-000	1,529.90		1,529.90
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.03		1,529.93
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.09		1,530.02
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.09		1,530.11
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.09		1,530.20
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.08		1,530.28
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,530.29
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,530.30
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,530.31
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,530.32
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,530.33
02/08/11	11006	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2011 FOR CASE #08-16247, Bond #016026455	2300-000		1.35	1,528.98
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,528.99
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,529.00
04/13/11	11007	FirstMerit, N.A., Successor in Interest for FDIC for Midwest	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 26 PER COURT ORDER DATED APRIL 5, 2011	4110-000		1,529.00	0.00
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		0.01
06/13/11	Int	The Bank of New York Mellon	Reverse Interest Posting	1270-000	-0.01		0.00

<b>ACCOUNT TOTALS</b>	<b>1,530.35</b>	<b>1,530.35</b>	<b>\$0.00</b>
Less: Bank Transfers	1,529.90	0.00	
<b>Subtotal</b>	<b>0.45</b>	<b>1,530.35</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.45</b>	<b>\$1,530.35</b>	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # **-***0378	16,531.49	15,001.59	0.00
MMA # 9200-*****39-65	0.45	1,530.35	0.00
	<b>\$16,531.94</b>	<b>\$16,531.94</b>	<b>\$0.00</b>